

DR-2 Disclosure Summary Page

DR-2

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|--|--------------------------|---------------------------|-----------------------|
| Clayton County Republican Central Committee | | Status: Amended | |
| Committee Type: | County Central Committee | Statutory Due Date | 1/19/2015 |
| County: | Clayton | Adjusted Due Date | 1/20/2015 |
| District: | 0 | Filed Date | 1/19/2015 10:52:07 PM |
| Committee Code: | 9043 | Postmark Date | |
| Political Party: | Republican | Amendment Date | 2/15/2016 2:50:52 PM |
| Report Date: | 2014 | Candidate Name: | |

Treasurer

| | | |
|--|--------------------------|----------------------------|
| Last Name: Collins | First Name: Bruce | MI: |
| Address: 17653 305 St | | |
| City: Elkader | State: IA | Zip Code: 52043 |
| | | Phone: 563-245-2377 |
| E-Mail: ecollins207@alpinecom.net | | |

Chairperson

| | | |
|--------------------------------------|-------------------------|----------------------------|
| Last Name: REIMER | First Name: BILL | MI: |
| Address: 21535 Grandview Rd. | | |
| City: Elkader | State: IA | Zip Code: 52043 |
| | | Phone: 563-880-9631 |
| E-Mail: billrsdsu63@gmail.com | | |

Statement of Cash On Hand

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|--------------------------------------|------------|
| Cash on Hand at Start of Period | \$5,890.62 |
| Schedule A: Cash Contributions Total | \$63.19 |
| Schedule F1: Loans Received Total | \$0.00 |
| Schedule H2: Campaign Property Sales | \$0.00 |
| Sub-Total | \$5,953.81 |
| Schedule B: Expenditure Total | \$4,550.25 |
| Schedule F2: Cash Loan Repayments | \$0.00 |
| Cash on Hand at End of Period | \$1,403.56 |

Additional Assets and Liabilities

| | |
|--------------------------------------|--------|
| Loans in Place at Start of Period | \$0.00 |
| Schedule D: Unpaid Bills | \$0.00 |
| Schedule E: In-Kind Contributions | \$0.00 |
| Schedule F2: Forgiven Loans | \$0.00 |
| Schedule F2: Outstanding Loans | \$0.00 |
| Schedule G: Consultant Breakdown | No |
| Schedule H1: Campaign Property Value | \$0.00 |

Schedule A: Contributions

Sch-A

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|--|--------------------------|---------------------------|-----------------------|--------------|
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| Contribution Date | Contribution Committee ID | Name and Address of Contributor | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|---|---------------------------|--|---------------------------|---------------------|-------------|
| 12/12/2014 | Check # 1020 | McCartney, for Supervisor 814 Carter St NW Elkader, IA 52043 | None | \$63.19 | |
| Unused Campaign monies (donated by the Central Committee). Treas. John E Finley Campaign ID #18519 | | | | | |

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|---------------------------------------|----------------|
| Total Regular Contributions | \$63.19 |
| Total Fundraiser Contributions | \$0.00 |
| Grand Total All Contributions | \$63.19 |

Schedule B: Expenditures

Sch-B

| | | |
|--|---------------------------|-----------------------|
| Clayton County Republican Central Committee | Status: | Adjusted |
| Committee Type: County Central Committee | Statutory Due Date | 1/19/2015 |
| County: Clayton | Adjusted Due Date | 1/20/2015 |
| District: 0 | Filed Date | 1/19/2015 10:52:07 PM |
| Committee Code: 9043 | Postmark Date | |
| Political Party: Republican | Amendment Date | 2/15/2016 2:50:52 PM |

| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address | Purpose | Expenditure Amount |
|---|--------------------------|---|-------------------------------|--------------------|
| 10/16/2014 | Check # 1216 | Sipe, Yvonne 4900 Claycut Rd #18 Baton Rouge, LA 70806 | HQ Expenses | \$59.38 |
| Yvonne maintains a scrapbook for the Central Committee. This is to reimburse her for scrapbook supplies and photos. | | | | |
| 10/17/2014 | Check # 1217 | Hamann, Dennis 26569 Ivory Rd Garnavillo, IA 52049 | Postage, Shipping, Delivery | \$196.00 |
| Postage - Mailer announcing our Volga City Candidate Forum | | | | |
| 10/21/2014 | Check # 1218 | Heritage Printing 115 Gunder Road NE Elkader, IA 52043 | Printing & Reproduction | \$110.42 |
| July Central Committee minutes inv #14017, Republican Candidate Mailer inv #14014 | | | | |
| 10/22/2014 | Check # 1219 | KCTN, FM 100.1 24493 Iowa 128 Elkader, IA 52049 | Advertising | \$378.00 |
| Donation from the Central Committee to cover Radio Ads for Gary Bowdens campaign for Clayton County Supervisor. | | | | |
| 10/22/2014 | 2212 Check # 1215 | Engle For Iowa House Box 206 Harpers Ferry, IA 52146 | Political Contribution | \$800.00 |
| Donation from the Central Committee towards Lowells campaign for House District #56 | | | | |
| 10/28/2014 | 2164 Check # 1212 | Citizens for Branhagen 1796 Lincoln Hwy Rd Decorah, IA 52101 | Political Contribution | \$250.00 |
| Donation from the Central Committee towards Darrels campaign for House District #55 | | | | |
| 11/18/2014 | Check # 1223 | Printing Company, Heritage 115 Gunder Rd NE Suite 2 Elkader, IA 52043 | Printing & Reproduction | \$2.14 |
| September Treasurers Report Invoice #14126 | | | | |
| 11/19/2014 | Check # 1222 | Hamann, Dennis 26569 Ivory Rd Garnavillo, IA 52049 | Gifts or Meals for Volunteers | \$50.29 |
| Memorial Flowers for the family of former Iowa D-32 Rep. Rodger Halverson. | | | | |
| 11/19/2014 | Check # 1225 | KEPLER, LORI 177521 Big Spring Road Saint Olaf, IA 52072 | Advertising | \$232.65 |
| Facebook Ads promoting our Central Committee page & candidates. | | | | |

Schedule B: Expenditures

Sch-B

| | | |
|--|---------------------------|-----------------------|
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|---|--------------------------|--|-----------------------------|--------------------|
| 11/19/2014 | Check # 1224 | KEPPLER, LORI 177521 Big Spring Road Saint Olaf, IA 52072 | Advertising | \$334.68 |
| Facebook Ads promoting our Central Committee page & candidates. | | | | |
| 11/21/2014 | Check # 1220 | Register, Clayton County 106 Cedar St, Elkader Elkader, IA 52049 | Advertising | \$1,320.00 |
| Political Print Ads | | | | |
| 11/21/2014 | Check # 1221 | Register, Clayton County 106 Cedar St, Elkader Elkader, IA 52049 | Advertising | \$401.40 |
| Political Print Ads | | | | |
| 12/5/2014 | Check # 1227 | US Post Office NA Garnavillo, IA 52049 | Postage, Shipping, Delivery | \$10.29 |
| Stamps for Secretary. | | | | |
| 12/10/2014 | Check # 1228 | Auto Owners Insurance P O Box 30315 Lansing, MI 48909 | Other Expenditure | \$265.00 |
| Casualty Insurance - Parade trailer. | | | | |
| 12/12/2014 | Check # 1226 | City of Farmersburg 208 S Main Street Farmersburg, IA 52047 | Other Expenditure | \$140.00 |
| Community Center Rental | | | | |

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| Total Amount | \$4,550.25 |
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